



Campaign Finance Report

TANQUE VERDE VALLEY DEMOCRATIC CLUB
Committee #: 200602758

Treasurer: Coach, Kent
12481 E Avenida de la Vista Verde, Tucson, AZ 85749
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2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 19, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,726.29
Total Cash Receipts this Reporting Period:	\$100.12
Total Cash Disbursements this Reporting Period:	\$229.32
Cash Balance at End of Reporting Period:	\$2,597.09

Report ID: 62083

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$3,437.63
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$25.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.12	\$0.00	\$0.12	\$4.37
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$100.12	\$0.00	\$100.12	\$3,467.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$229.32	\$0.00	\$229.32	\$2,213.06
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$247.63
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$229.32	\$0.00	\$229.32	\$2,460.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$229.32			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Hogan, Laura	09/12/2010	\$100.00	\$120.00
Address:	14768 E Colossal Cave Rd, Vail, AZ 85641		Cash	
Occupation:	Field Director, AZ AFL-CIO			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: BERKMAN, VERA	08/05/2010	\$196.00	\$431.23
Address: 5337 N Via La Doncella, Tucson, AZ 85750		Cash	
Occupation: RETIRED			
Category: Communications - Postage			
Name: Bergen, Patricia	08/24/2010	\$33.32	\$60.32
Address: 4076 N Hidden Cove Pl, Tucson, AZ 85749		Cash	
Occupation: Retired, None			
Category: Communications - Postage			
Total of Operating Expenses		\$229.32	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$229.32	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	HUGHES FEDERAL CREDIT UNION	09/01/2010	\$0.12	\$4.37
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.12	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.12	

